

**BOONSBORO MAYOR AND COUNCIL
TREASURER'S REPORT
October 31, 2016**

BB&T General Fund Checking	Balance September 30, 2016	94,240.00	
Add: Deposits		177,020.39	
Add: Sweeps in from Overnight Sweep Account		29,079,488.31	
Add: Interest		312.83	
		<u>29,351,061.53</u>	
Less: Expenses		(308,684.70)	
Less: Sweeps out to Overnight Sweep Account		(29,020,330.83)	
BB&T General Fund Checking	Balance October 31, 2016		22,046.00
BB&T Overnight Sweep Account	Balance October 31, 2016		1,459,496.02
BB&T Park Reserve Account	Balance September 30, 2016	28,921.91	
Add: Deposits		-	
Add: Interest		6.04	
		<u>28,927.95</u>	
Less: Expenses		(1,762.79)	
BB&T Park Reserve Account	Balance October 31, 2016		27,165.16
BB&T Friends of Shafer Park	Balance September 30, 2016	40,409.22	
Add: Interest		-	
BB&T Friends of Shafer Park	Balance October 31, 2016		40,409.22
BB&T Municipal Excise Tax	Balance September 30, 2016	86,373.09	
Add: Interest		27.74	
BB&T Municipal Excise Tax	Balance October 31, 2016		86,400.83
Certificates of Deposit	Balance October 31, 2016		808,793.69
BB&T MWQFA WWTP Debt Reserve Account	Balance September 30, 2016	100,248.00	
Add: Interest		8.49	
BB&T MWQFA WWTP Debt Reserve Account	Balance October 31, 2016		100,256.49
Total General Fund Accounts	October 31, 2016		\$ 2,544,567.41
Due from Dev-WWTP Loan Account	Balance September 30, 2016	928,807.72	
Transfers to cover WWTP Loan		-	
Due from Dev-WWTP Loan Account	Balance October 31, 2016		\$ 928,807.72